

Coalville

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Coalville City for the fiscal year ending

June, 2006 as approved and adopted by resolution or ordinance dated Resolution # 2005-3  
6/13/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate

which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2005 for all budgetary funds.

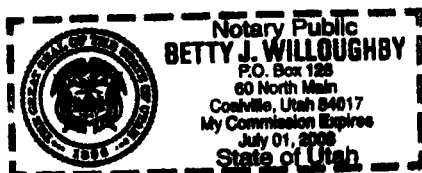
Signed: Howard Maden  
(Budget Officer)

Subscribed and sworn to this 8<sup>th</sup> day

of July, 2006.

(Notary Public)

Betty J. Willoughby



**Coalville City**  
Governmental Unit

**June 30, 2006**  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	197,900	180,000	180,000
3120	Prior Years' Taxes - Delinquent	7,629	6,000	6,000
3130	General Sales & Use Taxes	156,080	120,000	120,000
3140	Franchise Taxes	8,814	8,400	8,400
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	53,175	44,000	44,000
3190	Penalties & Interest on Delinquent Taxes			
	<i>Total Taxes</i>	423,598	358,400	358,400
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	9,318	10,000	10,000
3220	Non-business Licenses & Permits	3,801	2,200	2,200
3221	Building, Structures, & Equipment	24,368	28,000	28,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
	Use access	6,000	6,000	6,000
	<i>Total Licenses and Permits</i>	43,487	40,200	40,200
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants		43,269	25,731
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation (NS Heritage)	30		
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	66,064	66,000	66,000
3358	Liquor Fund Allotment			
3370	Grants from Local Units: (Summit County)	6,500		
	<i>Total Intergovernmental Revenue</i>	72,594	109,269	91,731

**Coalville City**  
Governmental Unit

**June 30, 2006**  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs (Special Imp)	400		
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	6,925	7,000	7,000
3490	Miscellaneous Services:			
	<i>Total Charges for services</i>	7,325	7,000	7,000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures			
	<i>Total Fines and forfeitures</i>	-	-	-
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	8,744	14,000	12,000
3620	Rents & Concessions	5,880	5,100	5,100
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies and other	450	5,200	800
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	<i>Total Miscellaneous</i>	15,074	24,300	17,900

**Coalville City**  
Governmental Unit

**6/30/06**  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3.800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3.810	Transfer from: Cemetery Care fund	3,232	4,000	4,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
	<i>Total Contributions and transfers</i>	3,232	4,000	4,000
3890	<b>Beg. General Fund Bal. to be Appropriated</b>			
	<b>TOTAL REVENUES</b>	565,310	543,169	519,231

**Coalville City**  
Governmental Unit

**June 30, 2006**  
Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies (Note 1)	173,036	164,650	183,470
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	63,380	66,000	66,000
4190	Education & Community Promotion			
	<i>Total General Government</i>	236,416	230,650	249,470
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

**June 30, 2006**

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
	<i>Total Public Health</i>	-	-	-
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways (Note 2)	96,686	94,300	103,300
4415	Class "B" Road Program	-	-	-
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	<i>Total Highways</i>	96,686	94,300	103,300
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries (Note 3)	62,252	48,400	62,900
	<i>Total Parks and Recreation</i>	62,252	48,400	62,900
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning (Note 4)			
4620	Community Development (Note 5)	-	-	-
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	<i>Total Community &amp; Economic Devel</i>	-	-	-
4700	<b>DEBT SERVICE</b>			
4710	Principal (C road Bonds)	46,627	36,000	36,000
	Interest (C road Bonds)	13,169	13,425	13,000
	<i>Total Debt service</i>	59,796	49,425	49,000
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Improvements Fund	80,000	120,394	54,561
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

**Coalville City**  
Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	14,129		
4871	Class "B" Road Funds			
	<i>Total Transfers and other uses</i>	94,129	120,394	54,561
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	<i>Total Miscellaneous</i>	-	-	-
4880	<b>Appropriated Increase in Fund Balance</b>	16,031		
	<b>TOTAL EXPENDITURES</b>	565,310	543,169	519,231

Notes

Special Revenue

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***Coalville City***  
Governmental Unit

***June 30, 2006***  
Fiscal Year

**SPECIAL REVENUE FUND (Impact Fees)**

**FORM 1**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Park Impact Fees	9,904	11,142	11,000
	Road Impact fees	3,912	4,401	5,000
	Sewer Impact fees	27,648	19,854	20,000
	Water Impact fees	12,664	16,524	17,000
	Interest	1,309	1,800	2,000
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund			
	Transfer from: Water & Sewer Fund			
	Usage of beginning fund balance			66,630
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	55,437	53,721	121,630
	<b>EXPENDITURES:</b>			
	Capital Improvements Park	131		27,000
	Capital Improvements Road			12,000
	Capital Improvements Sewer			36,432
	Capital Improvements Water			46,198
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	55,306	53,721	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	55,437	53,721	121,630



Capital Projects

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<b>Coalville City</b>				
Governmental Unit				
<b>June 30, 2006</b>				
Fiscal Year				
CAPITAL PROJECTS FUND			FORM 4	
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	80,000	120,394	54,561
	Interest Income			
	Grants	26,000		
	Bond Proceeds			
	Interest Earnings			
	Sale of land			
	Otrher revenue (allen hollow)	70,369	70,369	70,369
	<b>TOTAL REVENUE</b>	176,369	190,763	124,930
	<b>Begining Fund Balance</b>	814,507	945,448	1,056,211
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	990,876	1,136,211	1,181,141
	<b>EXPENDITURES:</b>			
	Capital Improvements	45,428	80,000	197,000
	Transfers to water fund			
	Cemetery			
	Allen Hollow			
	Secondary Water			
	<b>TOTAL EXPENDITURES</b>	45,428	80,000	197,000
	<b>Ending Fund Balance</b>	945,448	1,056,211	984,141
Notes				
Capital Imprvements breakdown				
Lawn mower				12,000
Roads				50,000 75,000
Public works welder				5,000
Secondary water				30,000
Sidewalks				15,000
Vernon				20,000
Allen Hollow				40,000
Retaniage allen hollow				30,000
Totals				80,000 197,000

Cemetery care

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**Coalville City**  
Governmental Unit

**June 30, 2006**  
Fiscal Year

OTHER FUNDS Cemetery Care fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	3,232	4,000	4,000
	Other additions			
	Contributions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>	3,232	4,000	4,000
	<b>EXPENDITURES:</b>			
	Transfers to General Fund	3,232	4,000	4,000
	Appropriated increase in fund balance	1,026		
	<b>TOTAL EXPENDITURES</b>	4,258	4,000	4,000

## Debt Service

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***Coalville City***  
Governmental Unit

***June 30, 2006***

Fiscal Year

## DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>	-	-	-
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	-	-	-
	<b>EXPENDITURES:</b>			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>	-	-	-
	<b>Ending Fund Balance</b>	-	-	-

Water Fund

III.C.08

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**Coalville City**  
Governmental Unit

**June 30, 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	236,240	250,000	250,000
	Interest Earned	4,500	4,000	4,000
	Other:	248	391	400
	TOTAL OPERATING REVENUE	240,988	254,391	254,400
	OPERATING EXPENSES:			
	Personal Services	57,018	65,000	80,000
	Contractual Services	3,179	3,000	3,000
	Material and Supplies	27,279	25,000	25,000
	Utilities	16,584	13,000	13,000
	Depreciation	131,476	130,000	130,000
	Other			
	TOTAL OPERATING EXPENSE	235,536	236,000	251,000
	OPERATING INCOME (LOSS)	5,452	18,391	3,400
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	28,607	21,700	21,700
	Interest Expense	(24,060)	(30,473)	(30,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Water share sales		19,800	
	Grant Depreciation			
	NET INCOME (LOSS)	9,999	29,418	(4,900)

Water Fund

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**Coalville City**  
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**June 30, 2006**  
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NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	9,999	29,418	(4,900)
	Plus: Depreciation	131,476	130,000	130,000
	Less: Major Improvements & Capital Outlay		(86,000)	
	Bond Principal Payments		(67,429)	(70,670)
	Sinking Funds		-34176	(9,418)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>141,475</b>	<b>(28,187)</b>	<b>45,012</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		30,352	2,165
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>141,475</b>	<b>2,165</b>	<b>47,177</b>

Notes

Capital improvements grant expenses 86,000

**Coalville City**  
Governmental Unit

**June 30, 2006**  
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ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	216,071	225,000	225,000
	Interest Earned	4,500	4,000	4,000
	Other:	7,327	1,300	1,300
	TOTAL OPERATING REVENUE	227,898	230,300	230,300
	OPERATING EXPENSES:			
	Personal Services	91,429	85,000	90,000
	Contractual Services	21,388	4,000	4,000
	Material and Supplies	21,777	35,000	40,000
	Utilities	15,949	15,000	15,000
	Depreciation	72,798	73,000	73,000
	Other			
	TOTAL OPERATING EXPENSE	223,341	212,000	222,000
	OPERATING INCOME (LOSS)	4,557	18,300	8,300
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	12,660	13,500	13,500
	Interest Expense	(18,198)	(16,456)	(16,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Grants	86,082		
	NET INCOME (LOSS)	85,101	15,344	5,800

**Coalville City**  
Governmental Unit

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ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	85,101	15,344	5,800
	Plus: Depreciation	72,798	73,000	73,000
	Less: Major Improvements & Capital Outlay			(58,600)
	Bond Principal Payments		(38,000)	(38,000)
	Bond Reserve Payments		(4,356)	(2,468)
		157,899	45,988	(20,268)
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		30,352	76,340
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>157,899</b>	<b>76,340</b>	<b>56,072</b>

Notes

*Capital improvements 3600 Computer 15,000 pumps 40,000 Replacements*

**Coalville City**  
Governmental Unit

**June 30, 2006**  
Fiscal Year

## Detailed Schedules and Budget Notes

Account Number Note #	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Administrative Agencies (Department)</i>			
4140	<i>Salaries and Wages</i>	59,082	55,000	67,500
	<i>Employee Benefits</i>	21,386	19,250	23,625
	<i>Equipment Supplies &amp; Maintenance</i>	26,154	26,000	26,000
	<i>Utilities</i>	1,884	4,500	4,500
	<i>Telephone</i>	2,276	2,200	2,000
	<i>Professional &amp; Technical Service</i>	55,750	55,000	55,000
	<i>Insurance and surety Bonds</i>	5,659	2,700	4,000
	<i>Election Judges</i>	845		845
	<i>Miscellaneous</i>			
	<i>Total Administrative Agencies (Department)</i>	173,036	164,650	183,470
<i>Notes</i>				
	<i>Highways</i>			
4400	<i>Salaries and Wages</i>	21,272	24,000	30,000
	<i>Employee Benefits</i>	15,417	12,000	15,000
	<i>Equipment supplies &amp; Maintenance</i>	35,067	40,000	40,000
	<i>Utilities</i>	13,001	14,000	14,000
	<i>Miscellaneous</i>	5,429	4,300	4,300
	<i>Capital Outlay</i>	6,500		
	<i>Total Highways</i>	96,686	94,300	103,300
	<i>Total Highways</i>	96,686	94,300	103,300
<i>Notes</i>				



**Coalville City**  
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**June 30, 2006**  
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## Detailed Schedules and Budget Notes

Account Number Note #	Description	Prior Year Actual 2001	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Cemetery</i>			
4590	<i>Salaries and wages</i>	28,622	22,000	30,000
	<i>Employee Benefits</i>	18,112	11,000	15,000
	<i>Equipment supplies and Main</i>	8,350	7,500	10,000
	<i>Utilities</i>	1,738	1,600	1,600
	<i>Telephone</i>	303	300	300
	<i>Insurance and surety bonds</i>	5,127	6,000	6,000
	<i>Cemetery Perpetual Care</i>			
	<i>Total Cemetery</i>	62,252	48,400	62,900
<i>Notes</i>				
	<i>Community Planning</i>			
4610		63,380	66,000	66,000
	<i>Total Planning</i>	63,380	66,000	66,000
	<i>Board of adjustments</i>			
	<i>Salaries and Wages</i>			
	<i>Employee Benefits</i>			
	<i>Equipment supplies</i>			
	<i>Advertising</i>			
	<i>Zoning</i>			
	<i>Total Board of adjustments</i>	-	-	-
	<i>Total account 4610 Community planning</i>	63,380	66,000	66,000
<i>Notes</i>				

### Detailed Schedules and Budget Notes

[illegible]